GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. - Andhra Pradesh Power Finance Corporation Ltd., (APPFCL) - Budget 2019-20 - Sanction of Rs.103,76,54,795/-(One Hundred and Three Crore Seventy-Six Lakh Fifty-Four Thousand Seven Hundred and Ninety-Five Only) Interest on Bonds for APPFCL Bonds series 1/2019 regular interest (Quarterly) due on 23-10-2019 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 102 Dated: 11-09-2019

Read the following:

1. G.O.Rt.No.1370, Fin (FMU-I&I, Energy) Dept, dated: 30- 08-2019.
2. From the Managing Director, APPFCL, Vijayawada, Lr.NO.MD/AO/ /APPFCL/D/Mp/1028/2019, dated: 6-9-2019.

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ORDER:

In the circumstances explained in the reference 2nd read above, Government hereby accord administration sanction for an amount of Rs.103,76,54,795/- (One Hundred and three Crore Seventy-Six Lakh Fifty-Four Thousand Seven Hundred and Ninety-Five only) towards interest payment on Bonds for Andhra Pradesh Power Finance Corporation Limited Bonds series 1/2019 (Quarterly).

2. The expenditure shall be met from the following Head of Account:

Head of Account	Allocated (Rs. in crores)	Amount incurred (Rs. in crores)	Release of Budget (Rs. in crores)	Balance (Rs. in crores)
2801-05-MH-800-SH (11) 310-312	1542,08,92,005/-	164,57,04,870/-	103,76,54,795/-	1273,75,32,340/-

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited Or shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada.

4. The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall take necessary action accordingly and submit the Utilisation Certificate for the amounts sanctioned in Para (2) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Power Finance Corporation Limited, Vijayawada.
The Assistant Secretary to Govt., and Drawing & Disbursing Officer,
Energy (Claims) Department.

Conti.....d/-2

Copy to:
The Director of Treasuries and Accounts, D.No.7-57, Sri Anjaneya Towers,
VTPS Road, Ibrahimpatnam, Vijayawada-521 456.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (FMU)-Energy, I&I) Department for information.
SF/SC.

//FORWARDED: BY ORDER//

SECTION OFFICER